

From: Stewart Oldfield [REDACTED]
Sent: 3/20/2018 6:14:38 AM
To: Charlie Burrows [REDACTED]
CC: Bradley Gillin [REDACTED]
Subject: Fwd: [REDACTED] Daily Deposit Report [REDACTED]

Any way to get something like this for CDs? Thanks

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

From: <[REDACTED]>
Date: March 20, 2018 at 2:30:27 AM EDT
To: <[REDACTED]>
Subject: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE [REDACTED] 03/19/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	NOEL VOLPE & JEFFREY EPSTEIN	N	135,270.08	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE & THE JOCKEY CLUB	M	150,078.56	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	1,038,021.75	253,560.08
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	760,413.06	
[REDACTED]	EQUIBASE COMPANY	D	273,860.65	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	135,409.23	
[REDACTED]	PLAN D, LLC	D	634,927.32	
[REDACTED]	JEGE, LLC	D	446,835.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	332,622.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	348,409.05	
[REDACTED]	NES, LLC	D	312,950.61	
[REDACTED]	JSC INTERIORS LLC	D	166,728.21	
[REDACTED]	LSJE, LLC	D	373,600.22	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,023.47	
[REDACTED]	BLOOD-HORSE LLC	D	454,724.08	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	349,072.22	